



# Campaign Finance Report

**HEINZ 2008**  
**Committee #: 200893643**

**Treasurer: HEINZ, MATT**  
**2004 E Irvington Rd, # 202, Tucson, AZ 85714**  
**Phone: (520) 225-0274**  
**Email: campaign@heinz2008.com**  
**Candidate Name: HEINZ, MATT**  
**Office Sought: State Representative - District 29**

## 2008 Post-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** December 3, 2008  
**Reporting Period:** October 16, 2008-November 24, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,876.99
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,876.99
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48165

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$36,136.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,876.99	\$0.00	\$5,876.99	\$36,136.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5,876.99	\$0.00	\$5,876.99	\$36,136.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5,876.99			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA TECHNOLOGY CONSULTING	10/16/2008	\$153.00	\$1,381.50
<b>Address:</b>	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	Final Heinz 2008 mail piece design			
<b>Name:</b>	Automated Presort	10/23/2008	\$1,288.18	\$12,672.36
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Heinz final mail piece			
<b>Name:</b>	Automated Presort	10/28/2008	\$841.99	\$12,672.36
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Slate mail piece final postage balance			
<b>Name:</b>	Automated Presort	10/28/2008	\$543.90	\$12,672.36
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Sorting expenses - slate mailer			
<b>Name:</b>	Automated Presort	10/29/2008	\$1,800.06	\$12,672.36
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Heinz mailer - final postage			
<b>Name:</b>	Automated Presort	10/29/2008	\$783.88	\$12,672.36
<b>Address:</b>	1708 E 22nd St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Heinz mailer sorting expenses			
<b>Name:</b>	Pima County Democratic Party	10/29/2008	\$200.00	\$200.00
<b>Address:</b>	4639 E 1st St, Tucson, AZ 85711		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	November 4th Democratic election night celebration			
<b>Name:</b>	Subway	11/03/2008	\$65.93	\$65.93
<b>Address:</b>	29 W Congress St, Tucson, AZ 85701		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Volunteer lunch			
<b>Name:</b>	Marriott Hotels	11/05/2008	\$119.77	\$119.77
<b>Address:</b>	880 E 2nd St, Tucson, AZ 85719		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Victory Party accomodations			
<b>Name:</b>	Citizen's Clean Elections Commission	11/10/2008	\$80.28	\$168.66
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Return of unused General funds + interest of \$2.07			

Total of Operating Expenses	\$5,876.99	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$5,876.99	

